

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
25-02-15	TRD T00041071901001	Trade	Futures - Clearing Fees Recharged to clients	CASH	410719	29.25 Dr	36,233,922.04 Dr
25-02-15	TRD T00041071901001	Trade	Futures - Exchange Fees Recharged to clients	CASH	410719	195.00 Dr	36,234,117.04 Dr
26-02-15	TRD T00041098401001	Trade	Futures - Clearing Fees Recharged to clients	CASH	410984	29.25 Dr	36,234,146.29 Dr
26-02-15	TRD T00041098401001	Trade	Futures - Exchange Fees Recharged to clients	CASH	410984	195.00 Dr	36,234,341.29 Dr
26-02-15	TRD T00041098501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	410985	195.75 Dr	36,234,537.04 Dr
26-02-15	TRD T00041098501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	410985	475.00 Dr	36,235,012.04 Dr
05-03-15	USR 392938	User Adjustment	SUNRISE Futures Brokerage - January - SOLB BB	Unclassified		2,495.00 Dr	36,237,507.04 Dr
09-03-15	USR 394046	User Adjustment	SOLB BB clearance fee adj	Unclassified		1,361.21 Cr	36,236,145.83 Dr
09-03-15	USR 394050	User Adjustment	Mkt Ticket charges - January2015	Unclassified		72.00 Dr	36,236,217.83 Dr
13-03-15	USR 395740	User Adjustment	Mkt Ticket charges - February2015	Unclassified		210.00 Dr	36,236,427.83 Dr
05-05-15	TRD T00048781701001	Trade	Futures - Clearing Fees Recharged to clients	CASH	487817	225.00 Dr	36,236,652.83 Dr
05-05-15	TRD T00048781701001	Trade	Futures - Exchange Fees Recharged to clients	CASH	487817	475.00 Dr	36,237,127.83 Dr
06-05-15	TRD T00048784301002	Trade	BUY 750,000 AGS BB @ 32.7904 EUR 24,592,807.5	PROCEED-EQUITY	487843	24,592,807.50 Dr	60,829,935.33 Dr
06-05-15	USR 422067	User Adjustment	STCK LOAN DIV - UMI BB - PD 05/05/15	Unclassified		498,800.00 Cr	60,331,135.33 Dr
15-05-15	TRD T00049317001001	Trade	Futures - Exchange Fees Recharged to clients	CASH	493170	365.00 Dr	60,331,500.33 Dr
18-05-15	SYS 426392	Reversal of Trade	Futures - Exchange Fees Recharged to clients	CASH	493170	365.00 Cr	60,331,135.33 Dr
18-05-15	SYS 426880	Customer Realized (Future	Futures P/L: FRB15MAY2015 EUR	TR-PL-FUTURE		1,608,750.00 Dr	61,939,885.33 Dr
18-05-15	TRD T00049325501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	493255	365.00 Dr	61,940,250.33 Dr
29-05-15	USR 432299	User Adjustment	CASH DIV - AGS BB - PD 08/05/15	Unclassified		1,162,500.00 Cr	60,777,750.33 Dr
02-06-15	USR 434056	User Adjustment	BUD US funding May	Unclassified		17,598.74 Dr	60,795,349.07 Dr
04-06-15	USR 435268	User Adjustment	BUD US funding May	Unclassified		17,598.74 Cr	60,777,750.33 Dr
08-06-15	USR 436470	User Adjustment	AGS BB funding May	Unclassified		6,703.66 Dr	60,784,453.99 Dr
08-06-15	USR 436475	User Adjustment	AGS BB clearance fee	Unclassified		138,011.43 Dr	60,922,465.42 Dr
11-06-15	TRC T00050595201002	Trade	BUY 1,687.3 EUR @ 1.1239 USD 1,896.36	CASH	505952	1,687.30 Cr	60,920,778.12 Dr
22-06-15	SYS 441201	Swap Close	Realized gain/loss for Full close of Swap #49	CASH	493198	7,500.00 Cr	60,913,278.12 Dr
23-06-15	USR 442583	User Adjustment	AGS BB clearance fee adj	Unclassified		335.00 Dr	60,913,613.12 Dr
25-06-15	TRC T00051566701002	Trade	BUY 282.43 EUR @ 1.115 USD 314.91	CASH	515667	282.43 Cr	60,913,330.69 Dr
22-07-15	SYS 454630	Firm Realized	Realized gain/loss for swap #521787	CASH	521787	2,565,000.00 Dr	63,478,330.69 Dr
17-08-15	USR 461255	User Adjustment	07.08.2015 SELL TKF21AUG2015 @ 50.01 Futures	Unclassified		600.00 Dr	63,478,930.69 Dr
17-08-15	USR 461256	User Adjustment	07.08.2015 SELL TKF21AUG2015 @ 50.01 Futures	Unclassified		475.00 Dr	63,479,405.69 Dr
17-08-15	USR 461257	User Adjustment	14.08.2015 BUY TKF21AUG2015 @ 45.3462 Futures	Unclassified		600.00 Dr	63,480,005.69 Dr
17-08-15	USR 461258	User Adjustment	14.08.2015 BUY TKF21AUG2015 @ 45.3462 Futures	Unclassified		475.00 Dr	63,480,480.69 Dr
24-08-15	SYS 463372	Firm Realized	Realized gain/loss for swap #521787	CASH	521787	86,250.00 Dr	63,566,730.69 Dr
04-09-15	USR 466225	User Adjustment	STCK LOAN DIV - UMI BB - PD 03/09/15	Unclassified		498,800.00 Cr	63,067,930.69 Dr
15-09-15	SYS 468021	Swap Close	Realized gain/loss for Full close of Swap #32	CASH	324624	325,217.60 Cr	62,742,713.09 Dr
18-09-15	USR 470605	User Adjustment	TULLET PREBON Futures Brokerage - August - TD	Unclassified		670.00 Dr	62,743,383.09 Dr
22-09-15	SYS 470616	Swap Close	Realized gain/loss for Full close of Swap #52	CASH	521787	90,000.00 Cr	62,653,383.09 Dr
30-09-15	TRD T00054711501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	547115	120.00 Dr	62,653,503.09 Dr
30-09-15	TRD T00054711501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	547115	475.00 Dr	62,653,978.09 Dr
02-10-15	TRD T00054711201002	Trade	BUY 400,000 COLR BB @ 42.7005 EUR 17,080,212	PROCEED-EQUITY	547112	17,080,212.00 Dr	79,734,190.09 Dr
02-10-15	USR 475930	User Adjustment	AGS BB clearance fee	Unclassified		299.62 Dr	79,734,489.71 Dr

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27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
07-10-15	SYS 477511	Customer Realized (Future	Futures P/L: JFY16OCT2015 EUR	TR-PL-FUTURE		1,064,440.00 Dr	80,798,929.71 Dr
07-10-15	TRD T00054813301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	548133	120.00 Dr	80,799,049.71 Dr
07-10-15	TRD T00054813301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	548133	475.00 Dr	80,799,524.71 Dr
07-10-15	USR 477089	User Adjustment	CASH DIV - COLR BB - PD 06/10/15	Unclassified		400,000.00 Cr	80,399,524.71 Dr
09-10-15	TRC T00054815701002	Trade	SEL 400,000 COLR BB @ 44.5 EUR 17,800,000	PROCEED-EQUITY	548157	17,800,000.00 Cr	62,599,524.71 Dr
09-10-15	USR 478159	User Adjustment	COLR BB funding Oct	Unclassified		10,915.92 Dr	62,610,440.63 Dr
09-10-15	USR 478162	User Adjustment	COLR BB clearance fee	Unclassified		40,139.48 Dr	62,650,580.11 Dr
21-10-15	USR 482753	User Adjustment	SUNRISE Futures Brokerage - 30-09-2015 - COLR	Unclassified		1,000.00 Dr	62,651,580.11 Dr
03-12-15	TRD T00056049501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	560495	180.00 Dr	62,651,760.11 Dr
03-12-15	TRD T00056049501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	560495	475.00 Dr	62,652,235.11 Dr
07-12-15	TRD T00056049401002	Trade	BUY 600,000 PROX BB @ 30.2404 EUR 18,144,228	PROCEED-EQUITY	560494	18,144,228.00 Dr	80,796,463.11 Dr
10-12-15	SYS 501523	Customer Realized (Future	Futures P/L: BLG18DEC2015 EUR	TR-PL-FUTURE		640,200.00 Cr	80,156,263.11 Dr
10-12-15	TRD T00056395701001	Trade	Futures - Clearing Fees Recharged to clients	CASH	563957	180.00 Dr	80,156,443.11 Dr
10-12-15	TRD T00056395701001	Trade	Futures - Exchange Fees Recharged to clients	CASH	563957	475.00 Dr	80,156,918.11 Dr
15-12-15	USR 502613	User Adjustment	CASH DIV - PROX BB - PD 11/12/15	Unclassified		300,000.00 Cr	79,856,918.11 Dr
24-12-15	USR 505472	User Adjustment	PROX BB funding Dec	Unclassified		12,544.88 Dr	79,869,462.99 Dr
24-12-15	USR 505476	User Adjustment	PROX BB custody fee	Unclassified		11,701.90 Dr	79,881,164.89 Dr
05-01-16	SYS 508085	Firm Realized	Realized gain/loss for swap #563956	CASH	563956	1,359,000.00 Dr	81,240,164.89 Dr
05-01-16	USR 507762	User Adjustment	Reversal of PROX BB custody fee	Unclassified		11,701.90 Cr	81,228,462.99 Dr
05-01-16	USR 507770	User Adjustment	PROX BB custody fee	Unclassified		11,967.38 Dr	81,240,430.37 Dr
06-01-16	USR 508369	User Adjustment	PROX BB clearance fee	Unclassified		9,167.96 Dr	81,249,598.33 Dr
08-01-16	USR 509028	User Adjustment	TRADITION Futures Brokerage - December - PROX	Unclassified		750.00 Dr	81,250,348.33 Dr
05-02-16	SYS 517621	Firm Realized	Realized gain/loss for swap #563956	CASH	563956	819,000.00 Dr	82,069,348.33 Dr
05-02-16	TRD T00057205101002	Trade	BUY 500,000 UNA NA @ 40.5705 EUR 20,285,255	PROCEED-EQUITY	572051	20,285,255.00 Dr	102,354,603.33 Dr
05-02-16	TRD T00057205201002	Trade	BUY 500,000 UNA NA @ 40.5705 EUR 20,285,255	PROCEED-EQUITY	572052	20,285,255.00 Dr	122,639,858.33 Dr
05-02-16	TRD T00057205301002	Trade	BUY 375,000 UNA NA @ 40.5705 EUR 15,213,941.2	PROCEED-EQUITY	572053	15,213,941.25 Dr	137,853,799.58 Dr
23-02-16	SYS 522072	Firm Realized	Realized gain/loss for swap #572063	CASH	572063	1,475,375.00 Cr	136,378,424.58 Dr
04-03-16	SYS 525085	Swap Close	Realized gain/loss for Full close of Swap #57	CASH	572063	1,161,875.00 Dr	137,540,299.58 Dr
04-03-16	SYS 525105	Swap Close	Realized gain/loss for Full close of Swap #54	CASH	544131	41,250.00 Cr	137,499,049.58 Dr
04-03-16	SYS 525166	Swap Close	Realized gain/loss for Full close of Swap #56	CASH	563956	894,000.00 Cr	136,605,049.58 Dr
04-03-16	SYS 525174	Swap Close	Realized gain/loss for Full close of Swap #53	CASH	534772	5,132,652.00 Dr	141,737,701.58 Dr
08-03-16	USR 526450	User Adjustment	AGS BB PRS roll to 1m duration	Unclassified		41,250.00 Dr	141,778,951.58 Dr
08-03-16	USR 526460	User Adjustment	UNA NA PRS roll to 1m duration	Unclassified		1,161,875.00 Cr	140,617,076.58 Dr
08-03-16	USR 526465	User Adjustment	BUD US PRS roll to 1m duration	Unclassified		201,006.00 Dr	140,818,082.58 Dr
08-03-16	USR 526471	User Adjustment	UMI BB PRS roll to 1m duration	Unclassified		5,132,652.00 Cr	135,685,430.58 Dr
08-03-16	USR 526474	User Adjustment	PROX BB PRS roll to 1m duration	Unclassified		894,000.00 Dr	136,579,430.58 Dr
08-03-16	USR 526488	User Adjustment	AGS BB Div reimbursement	Unclassified		1,275,000.00 Cr	135,304,430.58 Dr
08-03-16	USR 526489	User Adjustment	PROX BB Div reimbursement	Unclassified		600,000.00 Cr	134,704,430.58 Dr
08-03-16	USR 526490	User Adjustment	UNA NA Div reimbursement	Unclassified		433,125.00 Cr	134,271,305.58 Dr
09-03-16	USR 526777	User Adjustment	AGS BB PRS roll to 1m duration	Unclassified		41,250.00 Cr	134,230,055.58 Dr
09-03-16	USR 526787	User Adjustment	UNA NA PRS roll to 1m duration	Unclassified		1,161,875.00 Dr	135,391,930.58 Dr
09-03-16	USR 526792	User Adjustment	BUD US PRS roll to 1m duration	Unclassified		201,006.00 Cr	135,190,924.58 Dr
09-03-16	USR 526798	User Adjustment	UMI BB PRS roll to 1m duration	Unclassified		5,132,652.00 Dr	140,323,576.58 Dr
09-03-16	USR 526801	User Adjustment	PROX BB PRS roll to 1m duration	Unclassified		894,000.00 Cr	139,429,576.58 Dr
11-03-16	USR 527849	User Adjustment	CASH DIV - UNA NA - PD 09/03/16	Unclassified		415,250.00 Cr	139,014,326.58 Dr
01-04-16	SYS 535140	Reversal of Trade	BUY 500,000 RAND NA @ 49.0006 EUR 24,500,305	PROCEED-EQUITY	582820	24,500,305.00 Cr	114,514,021.58 Dr
01-04-16	TRD T00058282001002	Trade	BUY 500,000 RAND NA @ 49.0006 EUR 24,500,305	PROCEED-EQUITY	582820	24,500,305.00 Dr	139,014,326.58 Dr
01-04-16	TRD T00058284701002	Trade	BUY 500,000 RAND NA @ 49.0006 EUR 24,500,305	PROCEED-EQUITY	582847	24,500,305.00 Dr	163,514,631.58 Dr

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